



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **09/05/2011**

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Company Name: **MONTANARO ASSET MANAGEMENT LIMITED**

Company Number: **03246931**

Date of this return: **24/04/2011**

SIC codes: **6712**

Company Type: **Private company limited by shares**

Situation of Registered Office: **53 THREADNEEDLE STREET
LONDON
EC2R 8AR**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **GILLIAN**

Surname: **EDWARDES KER**

Former names:

Service Address: **29 SHALSTONE ROAD
MORTLAKE
LONDON
SW14 7HP**

Company Director 1

Type: **Person**
Full forename(s): **MR CHARLES GERALD BENSTED**

Surname: **MONTANARO**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/08/1955** Nationality: **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 2

Type: **Person**

Full forename(s): **RALPH**

Surname: **SINGLETON**

Former names:

Service Address: **53 THREADNEEDLE STREET
LONDON
EC2R 8AR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/06/1961** *Nationality:* **BRITISH**

Occupation: **FUND MANAGEMENT**

Company Director **3**

Type: **Person**

Full forename(s): **JULIAN**

Surname: **TREGONING**

Former names:

Service Address: **53 THREADNEEDLE STREET
LONDON
EC2R 8AR**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **24/10/1946** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	550000
		<i>Aggregate nominal value</i>	550000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING AND DIVIDEND RIGHTS.			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	550000
		<i>Total aggregate nominal value</i>	550000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/04/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **550000 ORDINARY shares held as at 2011-04-24**
Name: **CHARLES GERALD BENSTEAD MONTANARO**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.